Pay of lock keepers,	1,500	,00	18,520	84
	\$761,661	92	\$5,181,885	23
By balances to the credit of the Ches & O				
Canal Co in Bank U. S. Washington.	\$30,105	3()		
By Bank of Washington, do	•	1	•	
	•	9		
	62,907	42		
	65,748	49		
y Bank of Potomac, Alexandria, -	62,237	15		
ly Cumberland Bank of Allegany,	617	90		
	5 :3 7	58		•
ank of the Valley, at Charlestown,	13	69		
Deduct overdrawn in Bank of the Valley	\$337,154	97		
Leesburg,	5	32		
			337,179	65
usurer Chesapeake and Ohio Canal Company,	•		\$5,519 064	87
	By B'k of the Metropolis, do. By Patriotic Bank, do. By Farmers & Mechanics' B'k, Georgetown by Bank of Potomac, Alexandria, by Cumberland Bank of Allegany, by Washington County Bank, bank of the Valley, at Charlestown, Deduct overdrawn in Bank of the Valley,	By balances to the credit of the Ches & O Canal Co in Bank U. S. Washington. By Bank of Washington, do By B'k of the Metropolis, do By Patriotic Bank, do By Farmers & Mechanics' B'k, Georgetown of Stank of Potomac, Alexandria, described and Bank of Allegany, such and Georgetown of Stank of the Valley, at Charlestown, described and Stank of the Valley, described and stank of the Valley and stank o	Canal Co in Bank U. S. Washington. By Bank of Washington, do. By By By K of the Metropolis, do. By Patriotic Bank, do. By Farmers & Mechanics' B'k, Georgetown y Bank of Potomac, Alexandria, do. By Cumberland Bank of Allegany, government of the Valley, at Charlestown, do. By Cumberland Bank of Allegany, do. By Cumberland Bank of Allegan	By balances to the credit of the Ches & O Canal Co in Bank U. S. Washington. By Bank of Washington, do. By Bry of the Metropolis, do. By Patriotie Bank, do. By Farmers & Mechanics' B'k, Georgetown y Bank of Potomac, Alexandria, do. By Cumberland Bank of Allegany, y Washington County Bank, do. By Washington County Bank, do. By Cumberland Bank of Allegany, do. By Bank of the Valley, at Charlestown, do. By Farmers & Mechanics' B'k, Georgetown d. By Farmers & Mechanics' B'k, Georget